



Transaction Date	Transaction Amount	Transaction Event	Current Due Date	Amount Due	Partial Pay	Remaining Due	Principal	Interest	Late Fee Per Diem	Days Between Payments	Next Due Date	Principal Outstanding	Receipt Number	Lot Number	Check Number	Posted Date
1/24/2020	(5.00)	Late Fee Assessment	10/9/2019	507.00	472.00	35.00	0.00	0.00	(5.00)	6.62	10/9/2019	15,638.45	0	0	0	1/24/2020
12/15/2019	507.00	Normal Payment-ONE TIME ACH PAYMENT	9/9/2019	507.00	472.00	35.00	54.19	455.81	0.00	6.64	10/9/2019	15,638.45	1914827	10592	0	12/15/2019
11/24/2019	(5.00)	Late Fee Assessment	9/9/2019	507.00	472.00	542.00	0.00	0.00	(5.00)	6.66	9/9/2019	15,693.04	0	0	0	11/24/2019
10/24/2019	(5.00)	Late Fee Assessment	9/9/2019	507.00	472.00	542.00	0.00	0.00	(5.00)	6.66	9/9/2019	15,693.04	0	0	0	10/24/2019
10/8/2019	700.00	Normal Payment-ONE TIME ACH PAYMENT	7/9/2019	507.00	472.00	542.00	466.86	233.14	0.00	6.66	9/9/2019	15,693.04	17889105	10592	0	10/8/2019
9/24/2019	(5.00)	Late Fee Assessment	7/9/2019	507.00	279.00	228.00	0.00	0.00	(5.00)	6.86	7/9/2019	16,159.90	0	0	0	9/24/2019
9/4/2019	700.00	Normal Payment-ONE TIME ACH PAYMENT	6/9/2019	507.00	279.00	228.00	261.02	438.98	0.00	6.86	7/9/2019	16,159.90	17275408	10592	0	9/4/2019
8/24/2019	(5.00)	Late Fee Assessment	6/9/2019	507.00	86.00	421.00	0.00	0.00	(5.00)	6.97	6/9/2019	16,420.92	0	0	0	8/24/2019
7/24/2019	(5.00)	Late Fee Assessment	6/9/2019	507.00	86.00	421.00	0.00	0.00	(5.00)	6.97	6/9/2019	16,420.92	0	0	0	7/24/2019
7/3/2019	530.00	Normal Payment-ONE TIME ACH PAYMENT	5/9/2019	507.00	86.00	421.00	357.77	192.23	0.00	6.97	6/9/2019	16,420.92	16208187	10592	0	7/3/2019
6/24/2019	(5.00)	Late Fee Assessment	5/9/2019	507.00	43.00	464.00	0.00	0.00	(5.00)	7.12	5/9/2019	16,778.69	0	0	0	6/24/2019
6/6/2019	530.00	Normal Payment-ONE TIME ACH PAYMENT	4/9/2019	507.00	43.00	464.00	133.77	416.23	0.00	7.12	5/9/2019	16,778.69	15744834	10592	0	6/6/2019
5/24/2019	(5.00)	Late Fee Assessment	4/9/2019	507.00	0.00	507.00	0.00	0.00	(5.00)	7.18	4/9/2019	16,912.46	0	0	0	5/24/2019
4/9/2019	836.00	Normal Payment-ONE TIME ACH PAYMENT	2/9/2019	507.00	0.00	507.00	561.48	259.52	15.00	7.18	4/9/2019	16,912.46	14794816	10592	0	4/9/2019
3/24/2019	(5.00)	Late Fee Assessment	2/9/2019	507.00	193.00	314.00	0.00	0.00	(5.00)	7.41	2/9/2019	17,473.94	0	0	0	3/24/2019
3/5/2019	700.00	Normal Payment-ONE TIME ACH PAYMENT	1/9/2019	507.00	193.00	314.00	512.48	187.52	0.00	7.41	2/9/2019	17,473.94	14243789	10592	0	3/5/2019
2/12/2019	507.00	Normal Payment-ONE TIME ACH PAYMENT	12/9/2018	507.00	0.00	507.00	0.00	507.00	0.00	7.63	7/0	17,986.42	13897397	10592	0	2/12/2019
1/24/2019	(5.00)	Late Fee Assessment	12/9/2018	507.00	0.00	507.00	0.00	0.00	(5.00)	7.63	12/9/2018	17,986.42	0	0	0	1/24/2019
12/24/2018	(5.00)	Late Fee Assessment	12/9/2018	507.00	0.00	507.00	0.00	0.00	(5.00)	7.63	12/9/2018	17,986.42	0	0	0	12/24/2018
12/4/2018	464.00	Normal Payment-ONE TIME ACH PAYMENT	11/9/2018	507.00	0.00	507.00	378.28	85.72	0.00	7.63	11	17,986.42	1555065	19992	0	12/4/2018
11/23/2018	530.00	Normal Payment-ONE TIME ACH PAYMENT	10/9/2018	507.00	43.00	464.00	195.59	354.41	0.00	7.79	45	18,364.70	1526027	19992	0	11/23/2018
10/9/2018	512.00	Normal Payment-ONE TIME ACH PAYMENT	9/9/2018	507.00	0.00	507.00	251.57	255.43	5.00	7.88	33	18,560.29	1408968	19992	0	10/9/2018
9/24/2018	(5.00)	Late Fee Assessment	9/9/2018	507.00	0.00	507.00	0.00	0.00	(5.00)	7.98	9/9/2018	18,811.86	0	0	0	9/24/2018
9/7/2018	512.00	Normal Payment-ONE TIME ACH PAYMENT	8/9/2018	507.00	0.00	507.00	248.19	258.81	5.00	7.98	33	18,811.86	1328379	19992	0	9/7/2018
8/24/2018	(5.00)	Late Fee Assessment	8/9/2018	507.00	0.00	507.00	0.00	0.00	(5.00)	8.09	8/9/2018	19,060.05	0	0	0	8/24/2018
8/6/2018	512.00	Normal Payment-ONE TIME ACH PAYMENT	7/9/2018	507.00	0.00	507.00	236.79	270.21	5.00	8.09	33	19,060.05	1259326	19992	0	8/6/2018
7/24/2018	(5.00)	Late Fee Assessment	7/9/2018	507.00	0.00	507.00	0.00	0.00	(5.00)	8.19	7/9/2018	19,296.84	0	0	0	7/24/2018
7/4/2018	512.00	Normal Payment-ONE TIME ACH PAYMENT	6/9/2018	507.00	0.00	507.00	153.2	491.68	5.00	8.19	60	19,296.84	1190887	19992	0	7/4/2018
6/24/2018	(5.00)	Late Fee Assessment	6/9/2018	507.00	0.00	507.00	0.00	0.00	(5.00)	8.19	6/9/2018	19,312.16	0	0	0	6/24/2018
5/25/2018	507.00	Normal Payment-ONE TIME ACH PAYMENT	5/9/2018	507.00	0.00	507.00	414.92	92.08	0.00	8.19	11	19,312.16	1078131	19992	0	5/25/2018
4/24/2018	507.00	Normal Payment-ONE TIME ACH PAYMENT	4/9/2018	507.00	0.00	507.00	345.17	161.83	0.00	8.37	19	19,727.08	1056815	19992	0	4/24/2018
4/5/2018	512.00	Normal Payment-ONE TIME ACH PAYMENT	3/9/2018	507.00	0.00	507.00	248.32	258.68	5.00	8.52	30	20,072.25	1024160	19992	0	4/5/2018
3/24/2018	(5.00)	Late Fee Assessment	3/9/2018	507.00	0.00	507.00	0.00	0.00	(5.00)	8.62	3/9/2018	20,230.57	0	0	0	3/24/2018
3/6/2018	512.00	Normal Payment-ONE TIME ACH PAYMENT	2/9/2018	507.00	0.00	507.00	253.82	253.18	5.00	8.62	29	20,330.57	973943	19992	0	3/6/2018
2/24/2018	(5.00)	Late Fee Assessment	2/9/2018	507.00	0.00	507.00	0.00	0.00	(5.00)	8.73	2/9/2018	20,574.39	0	0	0	2/24/2018
2/5/2018	512.00	Normal Payment-ONE TIME ACH PAYMENT	1/9/2018	507.00	0.00	507.00	285.72	221.28	5.00	8.73	25	20,574.39	923193	19992	0	2/5/2018

1/11/2018	507.00	Normal Payment--GO ONE TIME ACFT PAYMENT	12/29/2017	507.00	0.00	507.00	149.25	357.75	0.00	8.85	36	1/9/2018	20,860.11	84466	19992		1/11/2018
12/24/2017	(5.00)	Late Fee Assessment	12/29/2017	507.00	0.00	507.00	0.00	0.00	(5.00)	8.91		12/9/2017	21,069.34	0	0		12/24/2017
12/6/2017	512.00	Normal Payment--GO ONE TIME ACFT PAYMENT	11/9/2017	507.00	0.00	507.00	0.00	507.00	5.00	8.91	61	12/9/2017	21,069.34	834488	19992		12/6/2017
11/24/2017	(5.00)	Late Fee Assessment	11/9/2017	507.00	0.00	507.00	0.00	0.00	(5.00)	8.91		11/9/2017	21,069.34	0	0		11/24/2017
10/6/2017	507.00	Normal Payment--GO ONE TIME ACFT PAYMENT	10/9/2017	507.00	0.00	507.00	281.15	225.85	0.00	8.91	25	11/9/2017	21,069.34	732168	19992		10/6/2017
9/11/2017	507.00	Normal Payment--GO ONE TIME ACFT PAYMENT	9/9/2017	507.00	0.00	507.00	188.01	318.99	0.00	9.03	35	10/9/2017	21,290.51	718760	19992		9/11/2017
8/7/2017	507.00	Normal Payment--GO ONE TIME ACFT PAYMENT	8/9/2017	507.00	0.00	507.00	221.55	285.45	0.00	9.11	31	9/9/2017	21,478.52	677116	19992		8/7/2017
7/7/2017	507.00	Normal Payment--GO ONE TIME ACFT PAYMENT	7/9/2017	507.00	0.00	507.00	237.05	269.95	0.00	9.21	26	8/9/2017	21,700.07	639999	19992		7/7/2017
6/8/2017	507.00	Normal Payment--GO AUTO PAY	6/9/2017	507.00	0.00	507.00	55.84	451.16	0.00	9.31	30	7/9/2017	21,937.12	605599	19992		6/8/2017
5/9/2017	507.00	Normal Payment--GO ONE TIME ACFT PAYMENT	5/9/2017	507.00	0.00	507.00	0.00	507.00	0.00	9.33	32	6/9/2017	21,992.94	571487	19992		5/9/2017
4/7/2017	507.00	Normal Payment--GO ONE TIME ACFT PAYMENT	4/9/2017	507.00	0.00	507.00	0.00	507.00	0.00	9.33	95	5/9/2017	21,992.94	536579	19992		4/7/2017
1/22/2017	507.00	Normal Payment--GO ONE TIME ACFT PAYMENT	3/9/2017	507.00	0.00	507.00	271.44	235.56	0.00	9.33	25	4/9/2017	21,992.94	434591	19992		1/22/2017
12/8/2016	507.00	Normal Payment--GO AUTO PAY	2/9/2017	507.00	0.00	507.00	487.74	19.26	0.00	9.42	2	3/9/2017	22,264.40	410524	19992		12/8/2016
12/6/2016	507.00	Normal Payment--GO ONE TIME ACFT PAYMENT	1/9/2017	507.00	0.00	507.00	234.64	272.36	0.00	9.63	28	2/9/2017	22,521.14	408263	19992		12/6/2016
11/8/2016	507.00	Normal Payment--GO AUTO PAY	12/9/2016	507.00	0.00	507.00	497.06	9.94	0.00	9.73	1	1/9/2017	22,986.78	380604	19992		11/8/2016
11/7/2016	507.00	Normal Payment--GO ONE TIME ACFT PAYMENT	12/9/2016	507.00	0.00	507.00	226.07	280.93	0.00	9.94		12/9/2016	23,483.84	379332	19992		11/7/2016